



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

February 10, 2003

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
RESULTS OF TRANSFERS**

Action	Percentage 1/	Balance Date	Due Date	Amount (Millions)
A Call	100%	02-06-2003	02-07-2003	\$ 60
B Call	100%	02-06-2003	02-07-2003	257
C Call	N/A	02-06-2003	02-07-2003	12,432
C Call	N/A	02-07-2003	02-07-2003	2,550

1/ Actions based on known balance are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.